

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 07/12/2013

City:	Description	Amount
The Depository Trust Company	Debt service for 2004 & 2006 serial bonds - prin. & interest due July 15th, 2013	233,854.20
Van Bortel Ford Inc.	3 SUV patrol vehicles plus partitions for each - Police - June 2012	95,348.46
City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	57,185.20
City Chamberlain	June 2013 utility invoices for all City departments	36,240.65
QBE The Americas	Stop loss insurance premium for July 2013 - all departments	30,096.02
City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	18,060.26
Fleet Services (Exxon-Mobile)	Fuel for City vehicles - June 2013 usage	13,165.63
Blue Shield of Northeastern NY	Group fee for administration for July 2013	12,889.15
Franklin County Landfill	Tipping fees for June 2013 - 366.07 tons of sludge hauled to the landfill - WPCP	10,376.73
Celebration Fireworks	Fireworks Deposit for 2013 July 4th and Mayor's Cup events - deposit	9,500.00
Triangle Electric	Miscellaneous electrical services - WPCP - June 2013	9,453.00
Thatcher Company of New York	4,248.4 gals of 30% Sodium Thiosulfate - WPCP - June 2013	9,274.26
MX Fuels & Propane/Vaincourt Fuels Div.	Gasoline purchases 2,042.7 gallons - Police - June 2013	6,163.06
Otis Elevator	City Hall elevator service contract April 2013 - March 2014 - Municipal Bldgs.	5,143.98
Ferguson Waterworks #576	Hydrant parts and pump/coupling parts - DPW - May 2013	3,350.08
Benjamin F. Everest, Jr.	2013 Mayor's Cup sound and lighting balance due - Mayor's Office	3,000.00
Postmaster - USPO	Advance postage for presorted 1st class invoice mailing - Data Proc - July 2013	2,460.00
NYS Electric & Gas	Electricity & gas charges for May/June 2013 - Police & Compost Plant	2,327.19
Richard Fink	Gas House Gorillas band performer - 2013 Mayor's Cup	2,000.00
Platinum Plus for Business	Police credit card - IT equip/meals/travel/confs/supplies - May/June 2013	1,920.27
Firebrand Entertainment LLC	Enter the Haggis band performance - 2013 Mayor's Cup entertainment	1,800.00
Glens Falls National Bank	Lock box fees May 2013 - Data Processing	1,546.93
Rushford Trucking	5 loads of sand & 4 loads of topsoil delivered to Compost Plant - DPW - May/June 2013	1,440.00
Vermont Tent Co.	2013 Mayor's Cup band shell tent rental down payment - Mayor's Office	1,375.00
Medicare Reimbursements - 1 retiree	1st & 2nd Qtr. 2013 Medicare deduction reimbursement - Bernard Coryer	1,258.80
Office Systems	Overages for Minolta Bizhub maintenance contract - DPW - May 2013 to May 2014	1,099.73
Others - 34 total others	Various	21,139.73
	Total City	591,468.33
MLD:		
Riley Ford	Purchase of 2 2013 Ford Transit Connect Vans - June 2013	45,950.00
The Depository Trust Company	Debt service for 2004 serial bonds - interest due July 15th, 2013	39,368.30
IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for June 2013	28,434.70
GoToGo Electric Inc.	Mobile collector lite with wiring - June 2013	11,300.00
City Chamberlain	Sales tax for June 2013 transfer to make state payment	11,097.74
City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	8,476.99
QBE The Americas	Stop loss insurance premium for July 2013	4,461.36
City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,942.20
WESCO Dist. Inc.	Inventory purchases - June 2013	2,427.09
Blue Shield of Northeastern NY	Group fee for administration for July 2013	1,851.29
Griffith Energy	Diesel fuel purchases for June 2013 - 420 gallons	1,314.43
Others - 14 others	Various	2,417.67
	Total MLD	160,041.77
Specials:		
Journal Vouchers (not expenditures)	Debt service for 2004 & 2006 serial bonds - prin. & interest due July 15th, 2013	233,854.20
Journal Transfers (not expenditures)	Internal fund/svcs transfers - Water, Sewer, Rec Complex & Library, Street & Traffic Light	161,900.78
Special Revenue	Home rehabs/financing - Michael Racine	34,400.00
Special Revenue	Loan administration fees to the City	8,823.72
	Total Specials	438,978.70
Gross Total		\$ 1,190,488.80
Less: Inter-Fund Transactions		395,754.98
Total Net Expenditures		\$ 794,733.82
Payroll:	Pay Period	Year to Date
Total Payroll Headcount	277	327
Base Hourly & Salary	179,043.89	\$ 5,525,860.31
Overtime, Standby & Shift Differentials	15,762.50 8.80%	459,336.45 8.31%
Vacation, Holiday, Pers. & Accum. Leave	54,791.39 30.60%	780,571.64 14.13%
Sick Leave	11,026.78 6.16%	240,951.70 4.36%
Longevity - AFSCME weekly \$2.2k	YTD (City Mgrs - \$66.5k 2013 first half) 2,180.20 1.22%	132,100.92 2.39%
Higher Class Pay	Overpayment adjustment 955.71 0.53%	18,400.06 0.33%
Sick Leave Buyout		-
Health Insurance Buyout	Overpayment adjustment 22,250.00	45,011.77 0.81%
Clothing/Uniform Allowance - PD, MLD, FD	PD \$13.5k, MLD \$7.5k, FD \$623.16 uniforms 623.16 0.35%	91,884.40 1.66%
College Degree Allowances		13,800.00
Severance - sick leave time	A. Cordick \$4.3k PD (YTD Sondrini \$37.8k Douglass \$4.2k DPW; Johnson \$26.1k Scott \$1.3K PD; A. Ducatte \$4.7k WPCP); W.Plymton \$21.2k- Final PD, M. Hartmann \$10.4 CD	110,093.05 1.99%
Retroactive Pay		-
Grand Total	\$ 286,633.63	\$ 7,418,010.30
Overtime, Standby & Shift Diff	Police \$ 5,209.60 33.05%	\$ 146,434.19 31.88%
	DPW 981.29 6.23%	102,530.22 22.32%
	Fire 6,086.95 38.62%	89,282.98 19.44%
	MLD 1,365.29 8.66%	50,744.75 11.05%
	WPCP 1,118.11 7.09%	36,822.98 8.02%
	Other City Depts. 905.45 5.74%	32,177.56 7.01%
	Library 95.81 0.61%	1,343.77 0.29%
	Overtime, Standby & Shift Diff - by depart.	\$ 459,336.45

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 7/12/2013
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	124,412.53	146,434.19	(22,021.66)
DPW	212,460.00	112,479.52	102,530.22	9,949.30
Fire	143,000.00	75,706.35	89,282.98	(13,576.63)
MLD	160,000.00	84,706.40	50,744.75	33,961.65
WPCP	81,545.00	43,171.15	36,822.98	6,348.17
Other City	46,137.00	24,425.62	32,177.56	(7,751.94)
Library	<u>3,500.00</u>	<u>1,852.95</u>	<u>1,343.77</u>	<u>509.18</u>
Total	<u><u>881,642.00</u></u>	<u><u>466,754.52</u></u>	<u><u>459,336.45</u></u>	<u><u>7,418.07</u></u>